

# Governor's Office of Management and Budget

## Bills Outstanding - Summary

\$ in millions		
Bills at Comptroller	<i>Sept. 2014</i>	<i>Sept. 2015</i>
Higher Education	111	38
Education (Elementary, Secondary)	\$ 1,314	\$ 970
Health Care (Medicaid & Group Health Insurance)	\$ 471	\$ 1,649
Social Services	\$ 236	\$ 49
Local Transportation Agencies	\$ 180	\$ 351
Local Governments	\$ 68	\$ 75
Transfers to Other State Funds	\$ 246	\$ 336
All Other Bills at Comptroller	\$ 201	\$ 188
<b>Total Bills at Comptroller</b>	<b>\$ 2,717</b>	<b>\$ 3,656</b>
<b>Bills Held at Agencies</b>		
Net Group Health Insurance	\$ 1,361	\$ 1,830
Human Services Agencies	\$ -	\$ 7
Other Bills (Tax Refunds + Unpaid Wages)	\$ 63	\$ 65
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,423</b>	<b>\$ 1,901</b>
<b>Total Bills Outstanding</b>	<b>\$ 4,141</b>	<b>\$ 5,557</b>

Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 15, 2015.

\*Totals do not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY15 appropriation to cover them. GRF and related fund Medicaid bills in process at HFS as of September 30, 2015 total about \$ 613 million.

# Governor's Office of Management and Budget

## Bills Outstanding - Summary

\$ in millions

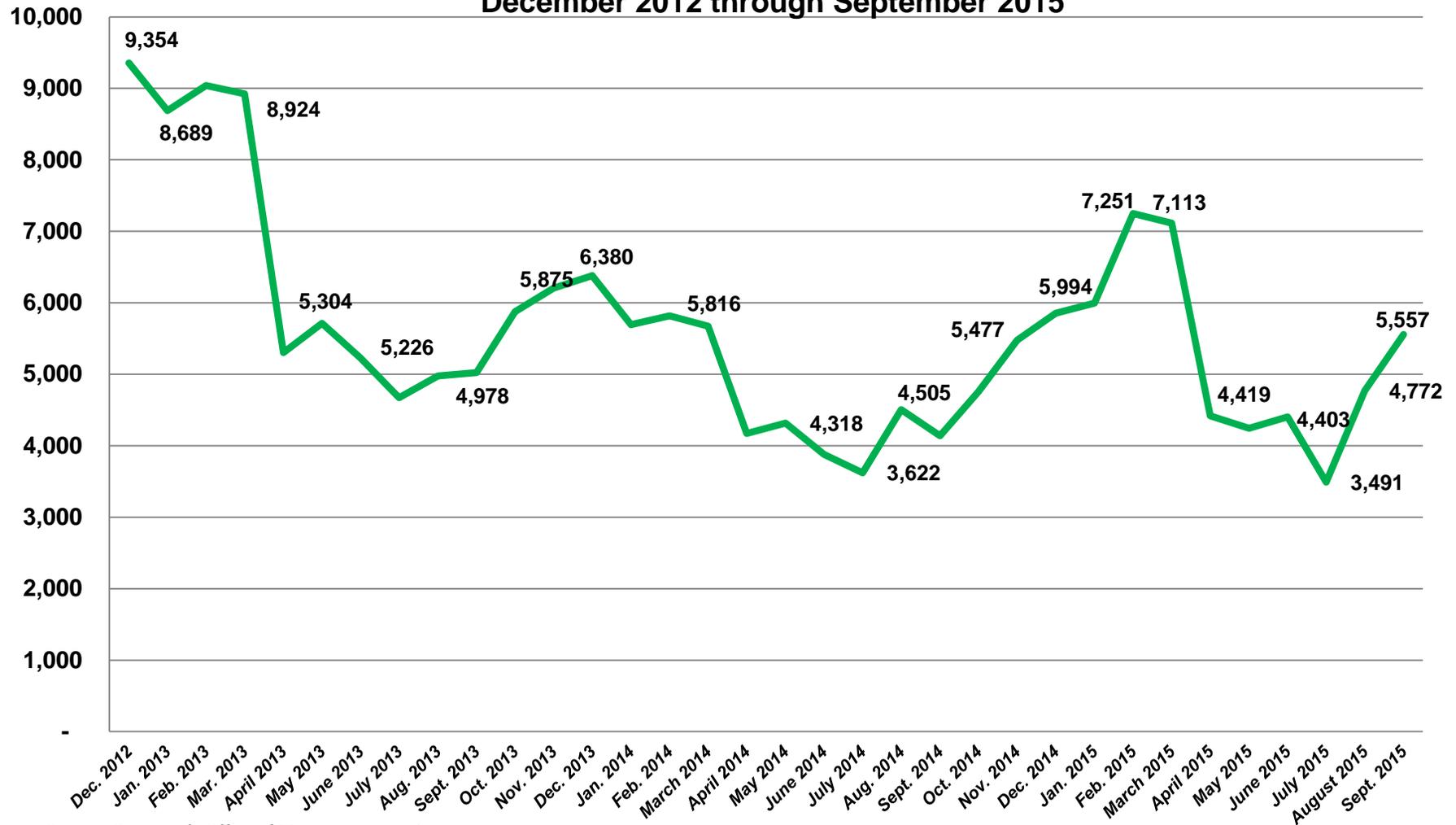
Bills at Human Services Agencies	August 2015	September 2015
<b>Department of Human Services (DHS)</b>		
Division of Developmental Disabilities	\$ -	\$ -
Division of Mental Health	\$ -	\$ -
Home Services Program	\$ -	\$ -
Early Intervention	\$ 23	\$ 7
Child Care	\$ -	\$ -
<b>Total Bills at DHS</b>	<b>\$ 23</b>	<b>\$ 7</b>
Healthcare and Family Services*	\$ -	\$ -
Dept. on Aging	\$ -	\$ -
Dept. of Public Health	\$ -	\$ -
<b>Total Bills at Human Services Agencies</b>	<b>\$ 23</b>	<b>\$ 7</b>

Governor's Office of Management and Budget October 15, 2015.

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# Governor's Office of Management and Budget Bills Backlog Total

December 2012 through September 2015



Source: Governor's Office of Management and Budget (including data from the Illinois Office of the Comptroller) October 15, 2015

\*Total does not include Medicaid bills in-process at the Dept. of Healthcare and Family Services (HFS) from July '13 forward because they are being processed to the Comptroller in under 30 days, and the Department has sufficient FY15 appropriations to cover them. GRF and related fund Medicaid bills in process at HFS as of September 30, 2015 total about \$613 million.

Governor's Office of Management and Budget <b>Bills Outstanding</b>	Fiscal Year 2015										Fiscal Year 2016		
	\$ in millions												
	Year To Date												
Bills at Comptroller	Sept. 2014	Oct. 2014	Nov. 2014	Dec. 2014	Jan. 2015	Feb. 2015	March 2015	April 2015	May 2015	June 2015	July 2015	August 2015	Sept. 2015
Higher Education	418	772	773	750	764	841	760	470	491	290	226	152	38
Education (Elementary, Secondary)	\$ 896	\$ 917	\$ 916	\$ 937	\$ 958	\$ 990	\$ 963	\$ 535	\$ 459	\$ 763	\$ 312	\$ 502	\$ 970
Health Care (Medicaid & Group Health Insurance)	\$ 471	\$ 438	\$ 893	\$ 1,195	\$ 1,507	\$ 1,829	\$ 2,163	\$ 562	\$ 254	\$ 531	\$ 0	\$ 1,114	\$ 1,649
Social Services	\$ 236	\$ 251	\$ 346	\$ 353	\$ 339	\$ 351	\$ 360	\$ 134	\$ 157	\$ 45	\$ 3	\$ 32	\$ 49
Local Transportation Agencies	\$ 180	\$ 238	\$ 269	\$ 280	\$ 291	\$ 304	\$ 325	\$ 327	\$ 351	\$ 382	\$ 369	\$ 387	\$ 351
Local Governments	\$ 68	\$ 122	\$ 204	\$ 144	\$ 105	\$ 261	\$ 224	\$ 207	\$ 369	\$ 326	\$ 230	\$ 213	\$ 75
Transfers to Other State Funds	\$ 246	\$ 244	\$ 362	\$ 400	\$ 276	\$ 401	\$ 393	\$ 408	\$ 403	\$ 282	\$ 496	\$ 395	\$ 336
All Other Bills at Comptroller	\$ 201	\$ 297	\$ 271	\$ 303	\$ 330	\$ 358	\$ 499	\$ 287	\$ 232	\$ 212	\$ 210	\$ 224	\$ 188
<b>Total Bills at Comptroller</b>	<b>\$ 2,717</b>	<b>\$ 3,279</b>	<b>\$ 4,034</b>	<b>\$ 4,361</b>	<b>\$ 4,569</b>	<b>\$ 5,334</b>	<b>\$ 5,686</b>	<b>\$ 2,929</b>	<b>\$ 2,715</b>	<b>\$ 2,830</b>	<b>\$ 1,846</b>	<b>\$ 3,019</b>	<b>\$ 3,656</b>
<b>Bills Held at Agencies</b>													
Net Group Health Insurance	\$ 1,361	\$ 1,398	\$ 1,351	\$ 1,360	\$ 1,293	\$ 1,691	\$ 1,263	\$ 1,251	\$ 1,295	\$ 1,493	\$ 1,563	\$ 1,663	\$ 1,830
Human Services Agencies	\$ -	\$ 21	\$ 26	\$ 13	\$ 22	\$ 101	\$ 16	\$ 19	\$ 24	\$ 16	\$ 15	\$ 23	\$ 7
Other Bills (Tax Refunds + Unpaid Wages)	\$ 63	\$ 63	\$ 67	\$ 119	\$ 110	\$ 125	\$ 148	\$ 220	\$ 211	\$ 64	\$ 67	\$ 66	\$ 65
<b>Total Bills Held at Agencies*</b>	<b>\$ 1,423</b>	<b>\$ 1,482</b>	<b>\$ 1,444</b>	<b>\$ 1,491</b>	<b>\$ 1,425</b>	<b>\$ 1,917</b>	<b>\$ 1,427</b>	<b>\$ 1,490</b>	<b>\$ 1,530</b>	<b>\$ 1,573</b>	<b>\$ 1,644</b>	<b>\$ 1,752</b>	<b>\$ 1,901</b>
<b>Total Bills Outstanding</b>	<b>\$ 4,141</b>	<b>\$ 4,761</b>	<b>\$ 5,477</b>	<b>\$ 5,852</b>	<b>\$ 5,994</b>	<b>\$ 7,251</b>	<b>\$ 7,113</b>	<b>\$ 4,419</b>	<b>\$ 4,245</b>	<b>\$ 4,403</b>	<b>\$ 3,491</b>	<b>\$ 4,772</b>	<b>\$ 5,557</b>

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